

EXHIBIT F-2

[BBC and Bravata Financial Investor List]

BEC Equities
Investor Analysis

NOTE: This schedule has been updated for post SEC report activity **

#	Name	Investments				Dividends Received		Total Investments	Dividends		Principal Received	Total Returns	Net Activity*	Comments
		Class A	Class B	Class C	Total	Class D	Total		Class E	Class F				
1	Adams, Cyrie	-	-	525,000	525,000	-	-	525,000	-	-	-	525,000	435,438	1
2	Adams, Kevin	-	-	1,000	1,000	-	-	1,000	-	-	-	1,000	1,000	1
3	Adams, Michelle	-	-	25,000	25,000	-	-	25,000	-	-	-	25,000	25,000	1
4	Alexander	-	-	84,100	84,100	-	-	84,100	-	-	-	84,100	84,100	68
5	Alexander, James	-	-	27,479	27,479	-	-	27,479	-	-	-	27,479	27,479	1
6	Allen, Emily Linda	-	-	115,900	115,900	-	-	115,900	-	-	-	115,900	115,900	1
7	Allen, Emily Linda	-	-	115,900	115,900	-	-	115,900	-	-	-	115,900	115,900	1
8	American Legion, The Stan	-	-	128,478	128,478	-	-	128,478	-	-	-	128,478	128,478	1
9	Arnes, Evelyn	-	-	24,000	24,000	-	-	24,000	-	-	-	24,000	24,000	1
10	Bar, Mary Ann	-	-	34,663	34,663	-	-	34,663	-	-	-	34,663	34,663	19
11	Bar, Mary Ann	-	-	68,419	68,419	-	-	68,419	-	-	-	68,419	68,419	1
12	Barrett, Brenda	-	-	500,000	500,000	-	-	500,000	-	-	-	500,000	500,000	1
13	Barrett, Chris	-	-	75,000	75,000	-	-	75,000	-	-	-	75,000	75,000	1
14	Barrett, Michael	-	-	14,672	14,672	-	-	14,672	-	-	-	14,672	14,672	1
15	Barrett, Denise	-	-	10,216	10,216	-	-	10,216	-	-	-	10,216	10,216	1
16	Barrett, Sandra	-	-	92,907	92,907	-	-	92,907	-	-	-	92,907	92,907	1
17	Barrett, Sandy	-	-	42,999	42,999	-	-	42,999	-	-	-	42,999	42,999	1
18	Barrett, Katherine	-	-	25,000	25,000	-	-	25,000	-	-	-	25,000	25,000	1
19	Barrett, Kevin	-	-	155,000	155,000	-	-	155,000	-	-	-	155,000	155,000	1
20	Barrett, Linda	-	-	70,190	70,190	-	-	70,190	-	-	-	70,190	70,190	1
21	Barz, Kimberly	-	-	30,000	30,000	-	-	30,000	-	-	-	30,000	30,000	1
22	Baud, Jen	-	-	413,000	413,000	-	-	413,000	-	-	-	413,000	413,000	1
23	Baumgartner, Boyd	-	-	35,144	35,144	-	-	35,144	-	-	-	35,144	35,144	20
24	Beck, Maynard	-	-	50,000	50,000	-	-	50,000	-	-	-	50,000	50,000	1
25	Beck, Maynard	-	-	265,000	265,000	-	-	265,000	-	-	-	265,000	265,000	1
26	Beck, Maynard	-	-	4,834	4,834	-	-	4,834	-	-	-	4,834	4,834	1
27	Beck, Andrew	-	-	40,000	40,000	-	-	40,000	-	-	-	40,000	40,000	21
28	Becker, Thomas	-	-	41,230	41,230	-	-	41,230	-	-	-	41,230	41,230	1
29	Becker, Thomas	-	-	62,409	62,409	-	-	62,409	-	-	-	62,409	62,409	1
30	Birchington Fund	-	-	45,000	45,000	-	-	45,000	-	-	-	45,000	45,000	1
31	Birdsall, Virginia	-	-	50,000	50,000	-	-	50,000	-	-	-	50,000	50,000	1
32	Birdsall, Virginia	-	-	43,367	43,367	-	-	43,367	-	-	-	43,367	43,367	1
33	Birdsall, Virginia	-	-	500,000	500,000	-	-	500,000	-	-	-	500,000	500,000	1
34	Birdsall, Virginia	-	-	51,270	51,270	-	-	51,270	-	-	-	51,270	51,270	1
35	Birdsall, Virginia	-	-	517,820	517,820	-	-	517,820	-	-	-	517,820	517,820	1
36	Birdsall, Virginia	-	-	2,000	2,000	-	-	2,000	-	-	-	2,000	2,000	1
37	Birdsall, Virginia	-	-	18,336	18,336	-	-	18,336	-	-	-	18,336	18,336	1
38	Birdsall, Virginia	-	-	520,269	520,269	-	-	520,269	-	-	-	520,269	520,269	1
39	Birdsall, Virginia	-	-	16,914	16,914	-	-	16,914	-	-	-	16,914	16,914	1
40	Birdsall, Virginia	-	-	35,000	35,000	-	-	35,000	-	-	-	35,000	35,000	1
41	Birdsall, Virginia	-	-	109,175	109,175	-	-	109,175	-	-	-	109,175	109,175	1
42	Birdsall, Virginia	-	-	1,875	1,875	-	-	1,875	-	-	-	1,875	1,875	1
43	Birdsall, Virginia	-	-	313,323	313,323	-	-	313,323	-	-	-	313,323	313,323	1
44	Birdsall, Virginia	-	-	41,335	41,335	-	-	41,335	-	-	-	41,335	41,335	1
45	Birdsall, Virginia	-	-	100,767	100,767	-	-	100,767	-	-	-	100,767	100,767	1
46	Birdsall, Virginia	-	-	322,323	322,323	-	-	322,323	-	-	-	322,323	322,323	1
47	Birdsall, Virginia	-	-	2,882	2,882	-	-	2,882	-	-	-	2,882	2,882	1
48	Birdsall, Virginia	-	-	20,000	20,000	-	-	20,000	-	-	-	20,000	20,000	1
49	Birdsall, Virginia	-	-	193,587	193,587	-	-	193,587	-	-	-	193,587	193,587	1
50	Birdsall, Virginia	-	-	144,537	144,537	-	-	144,537	-	-	-	144,537	144,537	1
51	Birdsall, Virginia	-	-	26,357	26,357	-	-	26,357	-	-	-	26,357	26,357	1
52	Birdsall, Virginia	-	-	50,000	50,000	-	-	50,000	-	-	-	50,000	50,000	1
53	Birdsall, Virginia	-	-	83,815	83,815	-	-	83,815	-	-	-	83,815	83,815	1
54	Birdsall, Virginia	-	-	405,184	405,184	-	-	405,184	-	-	-	405,184	405,184	1
55	Birdsall, Virginia	-	-	7,500	7,500	-	-	7,500	-	-	-	7,500	7,500	1
56	Birdsall, Virginia	-	-	23,639	23,639	-	-	23,639	-	-	-	23,639	23,639	1
57	Birdsall, Virginia	-	-	3,000	3,000	-	-	3,000	-	-	-	3,000	3,000	1
58	Birdsall, Virginia	-	-	52,000	52,000	-	-	52,000	-	-	-	52,000	52,000	1

Privileged and Confidential

1 of 10

O'Keefe & Associates

BAC Equities
Investor Analysis

NOTE: This schedule has been updated for post SEC report activity. **

#	Name	Investments			Dividends Announced		Total Investments		Dividends		Principal Received		Total Receipts	Net Activity	Footnotes
		Class A	Class B	Class C	Class D	Total	Class D	Total	Class D	Total	Class D	Total			
59	Burns, Debra	-	-	-	-	30,000	1,113	30,000	1,113	1,113	-	-	1,113	30,000	
60	Burt, Bryce, Burdock	-	-	-	-	39,564	195	39,564	195	195	-	-	195	39,564	
61	Cara, Kristen	-	-	-	-	6,950	4,347	142,643	4,347	4,347	-	-	4,347	6,950	
62	Cara, Michael	-	-	-	-	138,296	732	201,830	732	732	-	-	732	138,296	25
63	Cargino, Philip	-	-	-	-	201,830	-	201,830	-	10,026	-	-	211,856	(10,026)	
64	Carr, Fran	-	-	-	-	25,000	-	25,000	-	732	-	-	732	25,000	
65	Carr, Carmen	-	-	-	-	25,679	-	176,679	1,923	23,870	-	-	25,793	152,808	
66	Carr, John	-	-	-	-	12,500	-	12,500	-	-	-	-	-	12,500	
67	Carr, Lou	-	-	-	-	163,853	3,559	163,853	3,559	3,559	-	-	3,559	163,853	
68	Chapman, Marion	-	-	-	-	112,247	-	112,247	-	2,052	-	-	2,052	110,195	
69	Chapman, Michael	-	-	-	-	20,000	751	20,751	751	751	-	-	751	20,000	
70	Chick, Lon	-	-	-	-	39,120	-	39,120	-	-	-	-	-	39,120	
71	Chick, Lyle	-	-	-	-	49,320	21	49,341	21	21	-	-	21	49,320	
72	Chick, Lyle, Inc.	-	-	-	-	26,120	-	26,120	-	-	-	-	-	26,120	
73	Chick, Lyle, Inc.	-	-	-	-	60,064	1,726	146,681	1,726	12,814	-	-	12,814	135,594	
74	Chick, Lyle, Inc.	-	-	-	-	10,000	531	10,531	531	531	-	-	531	10,000	
75	Chick, Lyle, Inc.	-	-	-	-	4,000	233	4,233	233	233	-	-	233	4,000	
76	Cicere, Margaret	-	-	-	-	10,000	-	10,000	-	-	-	-	-	10,000	
77	Cicere, Margaret	-	-	-	-	5,000	-	5,000	-	-	-	-	-	5,000	
78	Cicere, Shari	-	-	-	-	111,272	-	111,272	-	3,859	-	-	3,859	107,412	
79	Coffey, Gloria	-	-	-	-	129,510	536	129,510	536	536	-	-	536	129,510	
80	Conner, Bruce	-	-	-	-	244,604	100	244,604	100	7,216	-	-	7,216	251,970	
81	Conner, Billy	-	-	-	-	25,548	-	25,548	-	1,217	-	-	1,217	24,330	
82	Conner, Billy	-	-	-	-	54,324	93	54,324	93	3,125	-	-	3,125	54,324	
83	Conner, Billy	-	-	-	-	27,282	-	27,282	-	35,752	-	-	35,752	24,250	
84	Conner, Billy	-	-	-	-	184,413	-	184,413	-	6,212	-	-	6,212	148,661	
85	Conner, Billy	-	-	-	-	31,719	-	31,719	-	178,163	-	-	178,163	890,316	
86	Conner, Billy	-	-	-	-	5,000	-	5,000	-	20	-	-	20	(20)	
87	Conner, Billy	-	-	-	-	9,823	-	9,823	-	10,093	-	-	10,093	10,000	
88	Conner, Billy	-	-	-	-	250,067	142	250,067	142	142	-	-	142	250,067	
89	Conner, Billy	-	-	-	-	10,190	-	10,190	-	1,729	-	-	1,729	10,000	
90	Conner, Billy	-	-	-	-	40,973	-	40,973	-	1,011	-	-	1,011	39,444	
91	Conner, Billy	-	-	-	-	59,476	-	59,476	-	1,327	-	-	1,327	59,476	
92	Conner, Billy	-	-	-	-	77,268	-	77,268	-	9,890	-	-	9,890	77,268	
93	Conner, Billy	-	-	-	-	76,408	-	76,408	-	35	-	-	35	66,552	
94	Conner, Billy	-	-	-	-	194,706	-	194,706	-	38,324	-	-	38,324	232,787	
95	Conner, Billy	-	-	-	-	105,659	-	105,659	-	23,844	-	-	23,844	147,556	
96	Conner, Billy	-	-	-	-	355,200	-	355,200	-	49,462	-	-	49,462	353,790	
97	Conner, Billy	-	-	-	-	46,777	-	46,777	-	1,175	-	-	1,175	113,331	
98	Conner, Billy	-	-	-	-	135,066	-	135,066	-	21,734	-	-	21,734	5,000	
99	Conner, Billy	-	-	-	-	5,000	-	5,000	-	212	-	-	212	62,070	
100	Conner, Billy	-	-	-	-	82,963	-	82,963	-	13,383	-	-	13,383	69,445	
101	Conner, Billy	-	-	-	-	29,091	-	29,091	-	4,204	-	-	4,204	24,887	
102	Conner, Billy	-	-	-	-	18,500	-	18,500	-	2,733	-	-	2,733	15,767	
103	Conner, Billy	-	-	-	-	18,500	-	18,500	-	2,733	-	-	2,733	15,767	
104	Conner, Billy	-	-	-	-	10,664	-	10,664	-	2,157	-	-	2,157	9,939	
105	Conner, Billy	-	-	-	-	35,964	-	35,964	-	8,682	-	-	8,682	33,021	
106	Conner, Billy	-	-	-	-	104,374	-	104,374	-	33,602	-	-	33,602	146,610	
107	Conner, Billy	-	-	-	-	29,315	-	29,315	-	727	-	-	727	4,817	
108	Conner, Billy	-	-	-	-	150,618	-	150,618	-	1,506	-	-	1,506	10,256	
109	Conner, Billy	-	-	-	-	5,137	-	5,137	-	463,281	-	-	463,281	49,612	
110	Conner, Billy	-	-	-	-	30,682	-	30,682	-	3,167	-	-	3,167	37,735	
111	Conner, Billy	-	-	-	-	154,335	-	154,335	-	12,675	-	-	12,675	10,000	
112	Conner, Billy	-	-	-	-	52,780	-	52,780	-	532	-	-	532	25,000	
113	Conner, Billy	-	-	-	-	50,000	-	50,000	-	806	-	-	806	143,417	
114	Conner, Billy	-	-	-	-	10,000	-	10,000	-	5,185	-	-	5,185	19,815	
115	Conner, Billy	-	-	-	-	25,000	-	25,000	-	-	-	-	-	-	
116	Conner, Billy	-	-	-	-	25,000	-	25,000	-	-	-	-	-	-	

Privileged and Confidential

2 of 10

BEC Equities
Investor Analysis

NOTE: This schedule has been updated for post SEC report activity.

#	Name	Investments				Dividends Received		Total Investments		Dividends				Principal Received		Total Receipts	NET Payoff*	Footnotes
		Class A	Class B	Class C	Class D	Class C	Total	Class C	Total	Class C	Class D	Total	Class C	Class D	Total			
117	Doe, Vincent	-	-	40,999	-	-	40,999	-	40,999	-	-	7,327	-	-	-	7,327	33,672	
118	Dodd, Kenneth	-	-	100,000	-	-	100,000	-	100,000	-	-	20,290	-	-	-	20,290	79,710	
119	Dodd, Priscilla	-	-	224,505	-	-	224,505	-	224,505	-	-	30,921	-	-	-	30,921	193,585	
120	Dodd, Body Works	-	-	-	275,000	-	275,000	-	275,000	-	-	-	-	-	-	-	275,000	
121	Dodd, Marvise	-	-	-	104,560	-	104,560	-	104,560	-	-	-	-	-	-	-	104,560	29
122	Dodd, Amy	-	-	-	121,530	-	121,530	-	121,530	-	-	-	-	-	-	-	121,530	28
123	Dodd, Mary	-	-	-	65,569	-	65,569	-	65,569	-	-	-	-	-	-	-	64,815	
124	Donnell, Christopher	-	-	-	10,301	-	10,301	-	10,301	-	-	-	-	-	-	-	10,000	
125	Donnell, David	-	-	-	69,848	-	69,848	-	69,848	-	-	-	-	-	-	-	430,751	
126	Donnell, Doug	-	-	-	31,800	-	31,800	-	31,800	-	-	-	-	-	-	-	91,198	
127	Donnell, Jessica	-	-	-	11,000	-	11,000	-	11,000	-	-	-	-	-	-	-	11,000	30
128	Doonan, Robert	-	-	-	6,713	-	6,713	-	6,713	-	-	-	-	-	-	-	101,851	
129	Dukes, James	-	-	-	111,885	-	111,885	-	111,885	-	-	-	-	-	-	-	10,000	
130	Dunbar, Don	-	-	-	62,318	-	62,318	-	62,318	-	-	-	-	-	-	-	62,318	
131	Dudover, Thomas	-	-	-	175,905	-	175,905	-	175,905	-	-	-	-	-	-	-	181,945	
132	Duette, Ralph	-	-	-	62,080	-	62,080	-	62,080	-	-	-	-	-	-	-	54,941	
133	Eden, Gideon	-	-	-	76,098	-	76,098	-	76,098	-	-	-	-	-	-	-	100,000	
134	Edwards, Charles	-	-	-	28,761	-	28,761	-	28,761	-	-	-	-	-	-	-	28,761	
135	Edwards, John	-	-	-	17,298	-	17,298	-	17,298	-	-	-	-	-	-	-	24,735	
136	Edridge, Robert	-	-	-	300,000	-	300,000	-	300,000	-	-	-	-	-	-	-	52,645	6
137	Erindson, Harry	-	-	-	25,638	-	25,638	-	25,638	-	-	-	-	-	-	-	702	
138	Erny, Cheryl	-	-	-	16,022	-	16,022	-	16,022	-	-	-	-	-	-	-	672	
139	Erny, Cheryl	-	-	-	46,937	-	46,937	-	46,937	-	-	-	-	-	-	-	1,973	
140	Fairman, Cheryl	-	-	-	131,661	-	131,661	-	131,661	-	-	-	-	-	-	-	44,964	
141	Fairman, Cheryl	-	-	-	25,000	-	25,000	-	25,000	-	-	-	-	-	-	-	126,451	
142	Fairman, Cheryl	-	-	-	87,108	-	87,108	-	87,108	-	-	-	-	-	-	-	47,855	
143	Fairman, Cheryl	-	-	-	124,430	-	124,430	-	124,430	-	-	-	-	-	-	-	87,108	
144	Fairman, Peter	-	-	-	4,500	-	4,500	-	4,500	-	-	-	-	-	-	-	124,430	31
145	Fairman, Elizabeth	-	-	-	10,000	-	10,000	-	10,000	-	-	-	-	-	-	-	4,500	
146	Fairman, Larry	-	-	-	25,000	-	25,000	-	25,000	-	-	-	-	-	-	-	10,000	
147	Fairman, Alex	-	-	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-	-	1,172	32
148	Fairman, Robin	-	-	-	3,463	-	3,463	-	3,463	-	-	-	-	-	-	-	35,468	
149	Fairman, Janet	-	-	-	35,000	-	35,000	-	35,000	-	-	-	-	-	-	-	34,371	
150	Fairman, Janet	-	-	-	25,000	-	25,000	-	25,000	-	-	-	-	-	-	-	35,000	
151	Fairman, Joseph	-	-	-	135,277	-	135,277	-	135,277	-	-	-	-	-	-	-	25,000	
152	Fairman, Ivan	-	-	-	213,593	-	213,593	-	213,593	-	-	-	-	-	-	-	118,214	
153	Fly, Rodney	-	-	-	34,176	-	34,176	-	34,176	-	-	-	-	-	-	-	20,776	
154	Fly, Dale	-	-	-	196,634	-	196,634	-	196,634	-	-	-	-	-	-	-	166,036	
155	Fly, Richard	-	-	-	20,549	-	20,549	-	20,549	-	-	-	-	-	-	-	30,599	7
156	Fly, Robert	-	-	-	73,264	-	73,264	-	73,264	-	-	-	-	-	-	-	73,264	
157	Fly, Robert	-	-	-	399,999	-	399,999	-	399,999	-	-	-	-	-	-	-	373,678	
158	Fly, Robert	-	-	-	22,645	-	22,645	-	22,645	-	-	-	-	-	-	-	22,645	
159	Fly, Robert	-	-	-	500,000	-	500,000	-	500,000	-	-	-	-	-	-	-	415,860	
160	Fly, Robert	-	-	-	27,500	-	27,500	-	27,500	-	-	-	-	-	-	-	85,218	
161	Fly, Robert	-	-	-	88,638	-	88,638	-	88,638	-	-	-	-	-	-	-	136,463	
162	Fly, Robert	-	-	-	92,951	-	92,951	-	92,951	-	-	-	-	-	-	-	419,098	
163	Fly, Robert	-	-	-	396,117	-	396,117	-	396,117	-	-	-	-	-	-	-	69,830	
164	Fly, Robert	-	-	-	98,662	-	98,662	-	98,662	-	-	-	-	-	-	-	153,439	
165	Fly, Robert	-	-	-	7,345	-	7,345	-	7,345	-	-	-	-	-	-	-	89,560	
166	Fly, Robert	-	-	-	89,560	-	89,560	-	89,560	-	-	-	-	-	-	-	117,652	
167	Fly, Robert	-	-	-	117,652	-	117,652	-	117,652	-	-	-	-	-	-	-	5,000	
168	Fly, Robert	-	-	-	5,000	-	5,000	-	5,000	-	-	-	-	-	-	-	25,000	
169	Fly, Robert	-	-	-	25,000	-	25,000	-	25,000	-	-	-	-	-	-	-	42,207	
170	Fly, Robert	-	-	-	44,341	-	44,341	-	44,341	-	-	-	-	-	-	-	10,546	
171	Fly, Robert	-	-	-	10,546	-	10,546	-	10,546	-	-	-	-	-	-	-	13,587	
172	Fly, Robert	-	-	-	14,005	-	14,005	-	14,005	-	-	-	-	-	-	-	105,999	
173	Fly, Robert	-	-	-	105,999	-	105,999	-	105,999	-	-	-	-	-	-	-	-	
174	Fly, Robert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Privileged and Confidential

3 of 10

ID	Name	Class A			Class B			Class C			Class D			Class E			Class F			Class G			Class H			Class I			Class J			Class K			Class L			Class M			Class N			Class O			Class P			Class Q			Class R			Class S			Class T			Class U			Class V			Class W			Class X			Class Y			Class Z			Class AA			Class AB			Class AC			Class AD			Class AE			Class AF			Class AG			Class AH			Class AI			Class AJ			Class AK			Class AL			Class AM			Class AN			Class AO			Class AP			Class AQ			Class AR			Class AS			Class AT			Class AU			Class AV			Class AW			Class AX			Class AY			Class AZ			Class BA			Class BB			Class BC			Class BD			Class BE			Class BF			Class BG			Class BH			Class BI			Class BJ			Class BK			Class BL			Class BM			Class BN			Class BO			Class BP			Class BQ			Class BR			Class BS			Class BT			Class BU			Class BV			Class BW			Class BX			Class BY			Class BZ			Class CA			Class CB			Class CC			Class CD			Class CE			Class CF			Class CG			Class CH			Class CI			Class CJ			Class CK			Class CL			Class CM			Class CN			Class CO			Class CP			Class CQ			Class CR			Class CS			Class CT			Class CU			Class CV			Class CW			Class CX			Class CY			Class CZ			Class DA			Class DB			Class DC			Class DD			Class DE			Class DF			Class DG			Class DH			Class DI			Class DJ			Class DK			Class DL			Class DM			Class DN			Class DO			Class DP			Class DQ			Class DR			Class DS			Class DT			Class DU			Class DV			Class DW			Class DX			Class DY			Class DZ			Class EA			Class EB			Class EC			Class ED			Class EE			Class EF			Class EG			Class EH			Class EI			Class EJ			Class EK			Class EL			Class EM			Class EN			Class EO			Class EP			Class EQ			Class ER			Class ES			Class ET			Class EU			Class EV			Class EW			Class EX			Class EY			Class EZ			Class FA			Class FB			Class FC			Class FD			Class FE			Class FF			Class FG			Class FH			Class FI			Class FJ			Class FK			Class FL			Class FM			Class FN			Class FO			Class FP			Class FQ			Class FR			Class FS			Class FT			Class FU			Class FV			Class FW			Class FX			Class FY			Class FZ			Class GA			Class GB			Class GC			Class GD			Class GE			Class GF			Class GH			Class GI			Class GJ			Class GK			Class GL			Class GM			Class GN			Class GO			Class GP			Class GQ			Class GR			Class GS			Class GT			Class GU			Class GV			Class GW			Class GX			Class GY			Class GZ			Class HA			Class HB			Class HC			Class HD			Class HE			Class HF			Class HG			Class HH			Class HI			Class HJ			Class HK			Class HL			Class HM			Class HN			Class HO			Class HP			Class HQ			Class HR			Class HS			Class HT			Class HU			Class HV			Class HW			Class HX			Class HY			Class HZ			Class IA			Class IB			Class IC			Class ID			Class IE			Class IF			Class IG			Class IH			Class II			Class IJ			Class IK			Class IL			Class IM			Class IN			Class IO			Class IP			Class IQ			Class IR			Class IS			Class IT			Class IU			Class IV			Class IW			Class IX			Class IY			Class IZ			Class JA			Class JB			Class JC			Class JD			Class JE			Class JF			Class JG			Class JH			Class JI			Class JJ			Class JK			Class JL			Class JM			Class JN			Class JO			Class JP			Class JQ			Class JR			Class JS			Class JT			Class JU			Class JV			Class JW			Class JX			Class JY			Class JZ			Class KA			Class KB			Class KC			Class KD			Class KE			Class KF			Class KG			Class KH			Class KI			Class KJ			Class KK			Class KL			Class KM			Class KN			Class KO			Class KP			Class KQ			Class KR			Class KS			Class KT			Class KU			Class KV			Class KW			Class KX			Class KY			Class KZ			Class LA			Class LB			Class LC			Class LD			Class LE			Class LF			Class LG			Class LH			Class LI			Class LJ			Class LK			Class LM			Class LN			Class LO			Class LP			Class LQ			Class LR			Class LS			Class LT			Class LU			Class LV			Class LW			Class LX			Class LY			Class LZ			Class MA			Class MB			Class MC			Class MD			Class ME			Class MF			Class MG			Class MH			Class MI			Class MJ			Class MK			Class ML			Class MM			Class MN			Class MO			Class MP			Class MQ			Class MR			Class MS			Class MT			Class MU			Class MV			Class MW			Class MX			Class MY			Class MZ			Class NA			Class NB			Class NC			Class ND			Class NE			Class NF			Class NG			Class NH			Class NI			Class NJ			Class NK			Class NL			Class NM			Class NN			Class NO			Class NP			Class NQ			Class NR			Class NS			Class NT			Class NU			Class NV			Class NW			Class NX			Class NY			Class NZ			Class OA			Class OB			Class OC			Class OD			Class OE			Class OF			Class OG			Class OH			Class OI			Class OJ			Class OK			Class OL			Class OM			Class ON			Class OO			Class OP			Class OQ			Class OR			Class OS			Class OT			Class OU			Class OV			Class OW			Class OX			Class OY			Class OZ			Class PA			Class PB			Class PC			Class PD			Class PE			Class PF			Class PG			Class PH			Class PI			Class PJ			Class PK			Class PL			Class PM			Class PN			Class PO			Class PP			Class PQ			Class PR			Class PS			Class PT			Class PU			Class PV			Class PW			Class PX			Class PY			Class PZ			Class QA			Class QB			Class QC			Class QD			Class QE			Class QF			Class QG			Class QH			Class QI			Class QJ			Class QK			Class QL			Class QM			Class QN			Class QO			Class QP			Class QQ			Class QR			Class QS			Class QT			Class QU			Class QV			Class QW			Class QX			Class QY			Class QZ			Class RA			Class RB			Class RC			Class RD			Class RE			Class RF			Class RG			Class RH			Class RI			Class RJ			Class RK			Class RL			Class RM			Class RN			Class RO			Class RP			Class RQ			Class RR			Class RS			Class RT			Class RU			Class RV			Class RW			Class RX			Class RY			Class RZ			Class SA			Class SB			Class SC			Class SD			Class SE			Class SF			Class SG			Class SH			Class SI			Class SJ			Class SK			Class SL			Class SM			Class SN			Class SO			Class SP			Class SQ			Class SR			Class SS			Class ST			Class SU			Class SV			Class SW			Class SX			Class SY			Class SZ			Class TA			Class TB			Class TC			Class TD			Class TE			Class TF			Class TG			Class TH			Class TI			Class TJ			Class TK			Class TL			Class TM			Class TN			Class TO			Class TP			Class TQ			Class TR			Class TS			Class TU			Class TV			Class TW			Class TX			Class TY			Class TZ			Class UA			Class UB			Class UC			Class UD			Class UE			Class UF			Class UG			Class UH			Class UI			Class UJ			Class UK			Class UL			Class UM			Class UN			Class UO			Class UP			Class UQ			Class UR			Class US			Class UT			Class UV			Class UW			Class UX			Class UY			Class UZ			Class VA			Class VB			Class VC			Class VD			Class VE			Class VF			Class VG			Class VH			Class VI			Class VJ			Class VK			Class VL			Class VM			Class VN			Class VO			Class VP			Class VQ			Class VR			Class VS			Class VT			Class VU			Class VV			Class VW			Class VX			Class VY			Class VZ			Class WA			Class WB			Class WC			Class WD			Class WE			Class WF			Class WG			Class WH			Class WI			Class WJ			Class WK			Class WL			Class WM			Class WN			Class WO			Class WP			Class WQ			Class WR			Class WS			Class WT			Class WU			Class WV			Class WW			Class WX			Class WY			Class WZ			Class XA			Class XB			Class XC			Class XD			Class XE			Class XF			Class XG			Class XH			Class XI			Class XJ			Class XK			Class XL			Class XM			Class XN			Class XO			Class XP			Class XQ			Class XR			Class XS			Class XT			Class XU			Class XV			Class XW			Class XX			Class XY			Class XZ			Class YA			Class YB			Class YC			Class YD			Class YE			Class YF			Class YG			Class YH			Class YI			Class YJ			Class YK			Class YL			Class YM			Class YN			Class YO			Class YP			Class YQ			Class YR			Class YS			Class YT			Class YU			Class YV			Class YW			Class YX			Class YY			Class YZ			Class ZA			Class ZB			Class ZC			Class ZD			Class ZE			Class ZF			Class ZG			Class ZH			Class ZI			Class ZJ			Class ZK			Class ZL			Class ZM			Class ZN			Class ZO			Class ZP			Class ZQ			Class ZR			Class ZS			Class ZT			Class ZU			Class ZV			Class ZW			Class ZX			Class ZY			Class ZZ			Class AA			Class AB			Class AC			Class AD			Class AE			Class AF			Class AG			Class AH			Class AI			Class AJ			Class AK			Class AL			Class AM			Class AN			Class AO			Class AP			Class AQ			Class AR			Class AS			Class AT			Class AU			Class AV			Class AW			Class AX			Class AY			Class AZ			Class BA			Class BB			Class BC			Class BD			Class BE			Class BF			Class BG			Class BH			Class BI			Class BJ			Class BK			Class BL			Class BM			Class BN			Class BO			Class BP			Class BQ			Class BR			Class BS			Class BT			Class BU			Class BV			Class BW			Class BX			Class BY			Class BZ			Class CA			Class CB			Class CC			Class CD			Class CE			Class CF			Class CG			Class CH			Class CI			Class CJ			Class CK			Class CL			Class CM			Class CN			Class CO			Class CP			Class CQ			Class CR			Class CS			Class CT			Class CU			Class CV			Class CW			Class CX			Class CY			Class CZ			Class DA			Class DB			Class DC			Class DD			Class DE			Class DF			Class DG			Class DH			Class DI			Class DJ			Class DK			Class DL			Class DM			Class DN			Class DO			Class DP			Class DQ			Class DR			Class DS			Class DT			Class DU			Class DV			Class DW			Class DX			Class DY			Class DZ			Class EA			Class EB			Class EC			Class ED			Class EE			Class EF			Class EG			Class EH			Class EI			Class EJ			Class EK			Class EL			Class EM			Class EN			Class EO			Class EP			Class EQ			Class ER			Class ES			Class ET			Class EU			Class EV			Class EW			Class EX			Class EY			Class EZ			Class FA			Class FB			Class FC			Class FD			Class FE			Class FF			Class FG			Class FH			Class FI			Class FJ			Class FK			Class FL			Class FM			Class FN			Class FO			Class FP			Class FQ			Class FR			Class FS			Class FT			Class FU			Class FV			Class FW			Class FX			Class FY			Class FZ			Class GA			Class GB			Class GC			Class GD			Class GE			Class GF			Class GH			Class GI			Class GJ			Class GK			Class GL			Class GM			Class GN			Class GO			Class GP			Class GQ			Class GR			Class GS			Class GT			Class GU			Class GV			Class GW			Class GX			Class GY			Class GZ			Class HA			Class HB			Class HC			Class HD			Class HE			Class HF			Class HG			Class HH			Class HI			Class HJ			Class HK			Class HL			Class HM			Class HN			Class HO			Class HP			Class HQ			Class HR			Class HS			Class HT			Class HU			Class HV			Class HW			Class HX			Class HY			Class HZ			Class IA			Class IB			Class IC			Class ID			Class IE			Class IF			Class IG			Class IH			Class II			Class IJ			Class IK			Class IL			Class IM			Class IN			Class IO			Class IP			Class IQ			Class IR			Class IS			Class IT			Class IU			Class IV			Class IW			Class IX			Class IY			Class IZ			Class JA			Class JB			Class JC			Class JD			Class JE			Class JF			Class JG			Class JH			Class JI			Class JJ			Class JK			Class JL			Class JM			Class JN			Class JO			Class JP			Class JQ			Class JR			Class JS			Class JT			Class JU			Class JV			Class JW			Class JX			Class JY			Class JZ			Class KA			Class KB			Class KC			Class KD			Class KE			Class KF			Class KG			Class KH			Class KI			Class KJ			Class KK			Class KL			Class KM			Class KN			Class KO			Class KP			Class KQ			Class KR			Class KS			Class KT			Class KU			Class KV			Class KW			Class KX			Class KY			Class KZ			Class LA			Class LB			Class LC			Class LD			Class LE			Class LF			Class LG			Class LH			Class LI			Class LJ			Class LK			Class LM			Class LN			Class LO			Class LP			Class LQ			Class LR			Class LS			Class LT			Class LU			Class LV			Class LW			Class LX			Class LY			Class LZ			Class MA			Class MB			Class MC			Class MD			Class ME			Class MF			Class MG			Class MH			Class MI			Class MJ			Class MK			Class ML			Class MM			Class MN			Class MO			Class MP			Class MQ			Class MR			Class MS			Class MT			Class MU			Class MV			Class MW			Class MX			Class MY			Class MZ			Class NA			Class NB			Class NC			Class ND			Class NE			Class NF			Class NG			Class NH			Class NI			Class NJ			Class NK			Class NL			Class NM			Class NN			Class NO			Class NP			Class NQ			Class NR			Class NS			Class NT			Class NU			Class NV			Class NW			Class NX			Class NY			Class NZ			Class OA			Class OB			Class OC			Class OD			Class OE			Class OF			Class OG			Class OH			Class OI			Class OJ			Class OK			Class OL			Class OM			Class ON			Class OO			Class OP			Class OQ			Class OR			Class OS			Class OT			Class OU			Class OV			Class OW			Class OX			Class OY			Class OZ			Class PA			Class PB			Class PC			Class PD			Class PE			Class PF			Class PG			Class PH			Class PI			Class PJ			Class PK			Class PL			Class PM			Class PN			Class PO			Class PP			Class PQ			Class PR			Class PS			Class PT			Class PU			Class PV			Class PW			Class PX			Class PY			Class PZ			Class QA			Class QB			Class QC			Class QD			Class QE			Class QF			Class QG			Class QH			Class QI			Class QJ			Class QK			Class QL			Class QM			Class QN			Class QO			Class QP			Class QQ			Class QR			Class QS			Class QT			Class QU			Class QV			Class QW			Class QX			Class QY			Class QZ			Class RA			Class RB			Class RC			Class RD			Class RE			Class RF			Class RG			Class RH			Class RI			Class RJ			Class RK			Class RL			Class RM			Class RN			Class RO			Class RP			Class RQ			Class RR			Class RS			Class RT			Class RU			Class RV			Class RW			Class RX			Class RY			Class RZ			Class SA			Class SB			Class SC			Class SD			Class SE			Class SF			Class SG			Class SH			Class SI			Class SJ			Class SK			Class SL			Class SM			Class SN			Class SO			Class SP			Class SQ			Class SR			Class SS			Class ST			Class 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ABC Equities
Investor Analysis

NOTE: This schedule has been updated for post SEC report activity.

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NOTE: This schedule has been updated for post SEC report activity.

[illegible]

BEC Equities
Investor Analysis

NOTE: This schedule has been updated for post SEC report activity **

#	Name	Class A	Class B	Class C	Class D	Total	Dividends Received	Total	Total Investments	Class C	Class D	Dividends	Total	Class C	Class D	Principal Received	Total	Total Receipts	Net Assets*	Footnote
231	Moninger, Donald	-	-	-	19,355	19,355	147	147	19,402	-	-	147	147	-	-	-	147	147	19,255	
232	Moninger, Sue	-	-	-	36,718	36,718	446	446	37,164	-	-	446	446	-	-	-	446	446	36,718	
233	Moninger, Thomas	-	-	-	101,613	101,613	371	371	111,118	-	-	371	371	-	-	-	371	371	95,155	
234	Moritz, Jean	-	-	-	64,754	64,754	-	-	64,754	-	-	-	-	-	-	-	-	-	64,754	
235	Moritz, Frederick	-	-	-	56,621	56,621	694	694	57,315	-	-	694	694	-	-	-	694	694	56,621	
236	Murphy, Scott	-	-	-	69,618	69,618	-	-	76,878	-	-	-	-	-	-	-	-	-	68,970	
237	Naples, James	-	-	-	25,000	25,000	1,178	1,178	26,178	-	-	1,178	1,178	-	-	-	1,178	1,178	25,000	
238	Napoli, John	-	-	-	15,000	15,000	720	720	15,720	-	-	720	720	-	-	-	720	720	15,000	
239	Napoli, Tony	-	-	-	109,180	109,180	-	-	111,909	-	-	-	-	-	-	-	-	-	15,000	
240	Nazari, Mary	-	-	-	2,729	2,729	-	-	69,303	-	-	-	-	-	-	-	-	-	15,000	
241	Nazari, Brian	-	-	-	250,000	250,000	-	-	250,000	-	-	-	-	-	-	-	-	-	60,079	
242	Nazari, Woodworth	-	-	-	25,000	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	244,516	
243	Nazari, Frank	-	-	-	59,389	59,389	-	-	59,389	-	-	-	-	-	-	-	-	-	128	
244	Nazari, Mary	-	-	-	111,110	111,110	-	-	132,373	-	-	-	-	-	-	-	-	-	109,514	
245	Nazari, Patricia	-	-	-	15,357	15,357	-	-	17,467	-	-	16	16	-	-	-	-	-	47,994	
246	Nazari, Robert	-	-	-	41,763	41,763	-	-	41,763	-	-	-	-	-	-	-	-	-	60,079	
247	Nazari, Reginald	-	-	-	250,000	250,000	-	-	250,000	-	-	-	-	-	-	-	-	-	128	
248	Nazari, Byron	-	-	-	15,000	15,000	340	240	5,400	-	-	450	30,450	-	-	-	240	5,000	41,763	
249	Nazari, Patricia	-	-	-	5,000	5,000	2,572	2,572	5,803	-	-	240	2,40	-	-	-	2,40	5,000	4,763	
250	Nazari, Julie A.	-	-	-	50,230	50,230	2,572	2,572	50,542	-	-	2,572	50,230	-	-	-	50,230	5,000	4,763	
251	O'Neill, Julie A.	-	-	-	363,216	363,216	7,326	7,326	370,542	-	-	10,972	381,014	-	-	-	370,542	5,000	4,763	
252	O'Neill, Frances	-	-	-	184,117	184,117	3,445	3,445	18,582	-	-	3,445	18,582	-	-	-	18,582	3,445	18,147	
253	O'Neill, Larry	-	-	-	107,144	107,144	2,005	2,005	109,153	-	-	2,005	107,146	-	-	-	107,146	2,005	107,147	
254	Owens, Robert	-	-	-	367,826	367,826	-	-	367,826	-	-	-	-	-	-	-	-	-	350,469	
255	Palmer, Jackie	-	-	-	40,000	40,000	1,359	1,359	40,000	-	-	1,359	40,000	-	-	-	40,000	1,359	38,090	
256	Papa, Leslie	-	-	-	55,000	55,000	1,269	1,269	55,269	-	-	1,269	55,000	-	-	-	55,000	1,269	55,000	
257	Parke, Jane Ann	-	-	-	125,000	125,000	6,001	6,001	131,077	-	-	6,001	125,000	-	-	-	125,000	6,001	125,000	
258	Parke, Trudy	-	-	-	2,000	2,000	77	77	3,077	-	-	77	3,077	-	-	-	3,077	2,000	2,000	
259	Pate, Shand	-	-	-	100,000	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-	2,000	
260	Pattison, Jeffrey	-	-	-	314,629	314,629	1,102	1,102	315,731	-	-	1,102	314,629	-	-	-	314,629	1,102	314,629	
261	Pelle, Giuseppe	-	-	-	100,000	100,000	4,376	4,376	104,376	-	-	4,376	100,000	-	-	-	104,376	4,376	100,000	
262	Phan, Dorene Mary	-	-	-	58,800	58,800	-	-	58,800	-	-	-	-	-	-	-	-	-	47,044	
263	Phan, Tai	-	-	-	77,618	77,618	-	-	79,876	-	-	-	-	-	-	-	-	-	66,890	
264	Phelan, Jeffrey	-	-	-	2,258	2,258	30,707	30,707	30,707	-	-	15	12,966	-	-	-	12,966	30,707	47,044	
265	Phillips, Patricia	-	-	-	673,888	673,888	35,392	35,392	709,280	-	-	35,392	673,888	-	-	-	709,280	35,392	673,888	
266	Pieper, Wayne	-	-	-	23,319	23,319	331	331	23,650	-	-	331	23,319	-	-	-	23,319	331	23,319	
267	Piotr, Gloria	-	-	-	253,031	253,031	499	499	255,536	-	-	499	253,031	-	-	-	255,536	499	253,031	
268	Polanski, Michael	-	-	-	12,306	12,306	-	-	142,010	-	-	-	-	-	-	-	-	-	200,946	
269	Polanski, Joe	-	-	-	142,010	142,010	-	-	142,010	-	-	-	-	-	-	-	-	-	121,717	
270	Pulling, Mary Kay	-	-	-	35,674	35,674	2,037	2,037	37,711	-	-	2,037	35,674	-	-	-	37,711	2,037	35,674	
271	Rabala, Andrew	-	-	-	27,604	27,604	53	53	27,657	-	-	53	27,604	-	-	-	27,657	53	27,604	
272	Rabala, Rita	-	-	-	76,981	76,981	149	149	77,130	-	-	149	76,981	-	-	-	77,130	149	76,981	
273	Rabala, Rita	-	-	-	100,865	100,865	580	580	101,445	-	-	580	100,865	-	-	-	101,445	580	100,865	
274	Ramoth, Dill	-	-	-	35,000	35,000	1,790	1,790	36,790	-	-	1,790	35,000	-	-	-	36,790	1,790	35,000	
275	Ramon, Robert	-	-	-	36,710	36,710	158	158	36,868	-	-	158	36,710	-	-	-	36,868	158	36,710	
276	Ratza, Lori	-	-	-	40,501	40,501	-	-	40,501	-	-	-	-	-	-	-	-	-	40,501	
277	Rechenberger, Greeneth	-	-	-	30,000	30,000	109	109	31,809	-	-	-	-	-	-	-	-	-	27,404	
278	Reich, Virginia	-	-	-	250,225	250,225	-	-	250,225	-	-	-	-	-	-	-	-	-	26,210	
279	Reichenberger, Jeff	-	-	-	21,728	21,728	-	-	22,007	-	-	-	-	-	-	-	-	-	197,758	
280	Reichenberger, Sonia	-	-	-	178,187	178,187	-	-	180,116	-	-	-	-	-	-	-	-	-	30,938	
281	Reinholt, Walter	-	-	-	51,462	51,462	-	-	51,462	-	-	-	-	-	-	-	-	-	169,178	
282	Reinholt, Thomas A.	-	-	-	231,799	231,799	-	-	231,799	-	-	-	-	-	-	-	-	-	41,386	
283	Richardson, Idell	-	-	-	170,574	170,574	484	484	171,058	-	-	484	170,574	-	-	-	171,058	484	170,574	
284	Riehe, Daniel	-	-	-	152,001	152,001	-	-	152,001	-	-	-	-	-	-	-	-	-	170,486	
285	Riley, Michael	-	-	-	113,356	113,356	-	-	113,356	-	-	-	-	-	-	-	-	-	120,486	
286	Rink, Carlon	-	-	-	25,000	25,000	670	670	25,670	-	-	670	25,000	-	-	-	25,670	670	25,000	
287	Rink, Carlon	-	-	-	64,855	64,855	930	930	65,785	-	-	930	64,855	-	-	-	65,785	930	64,855	
288	Ritter, Larry	-	-	-	124,875	124,875	762	762	125,637	-	-	762	124,875	-	-	-	125,637	762	124,875	
289	Ritter, Mickey	-	-	-	24,620	24,620	392	392	25,012	-	-	392	24,620	-	-	-	25,012	392	24,620	
290	Robbins, Michael	-	-	-	68,724	68,724	-	-	68,724	-	-	-	-	-	-	-	-	-	54,154	
291	Robbins, Sally	-	-	-	266,551	266,551	451	451	268,912	-	-	451	266,551	-	-	-	268,912	451	266,551	
292	Robbins, Sally	-	-	-	13,909	13,909	-	-	14,569	-	-	451	14,569	-	-	-	14,569	451	221,664	
293	Robbins, Sally	-	-	-	280,460	280,460	-	-	280,460	-	-	-	-	-	-	-	-	-	18	

BNC Equities
Investor Analysis

NOTE: This schedule has been updated for post SEC report activity. **

#	Name	Investments				Dividends Received		Total Investments		Dividends		Principal Received		Total Receipts	NET Activity**	Footnotes
		Class A	Class B	Class C	Class D	Total	Total	Class C	Class D	Class C	Class D	Class C	Class D	Total	Total	
349	Rogovin, Chris	-	-	100,000	-	111,658	-	-	-	-	-	-	-	111,658	59,407	52
350	Rondeau, Adam	-	-	-	75,065	75,065	648	-	-	5,555	5,555	-	-	5,555	69,511	
351	Routledge, Jerry	-	-	-	25,000	25,000	-	-	-	-	-	-	-	-	25,000	
352	Routledge, Richard	-	-	-	68,878	68,878	-	-	-	-	-	-	-	-	68,878	
353	Rout, James	-	-	-	25,000	25,000	1,166	-	-	1,166	1,166	-	-	1,166	25,000	
354	Russell, Patricia	-	-	-	2,700	2,700	109	-	-	109	109	-	-	109	4,348	
355	Salaun, Pamela	-	-	-	60,000	60,000	-	-	-	-	-	-	-	-	60,000	
356	Salo, Dennis	-	-	-	184,259	184,259	-	-	-	-	-	-	-	-	184,259	
357	Samoa, Fredrick	-	-	-	99,620	99,620	4,226	-	-	4,226	4,226	-	-	4,226	31,073	
358	San Jose, Pamela	-	-	-	207,234	207,234	6,256	-	-	6,256	6,256	-	-	6,256	207,234	
359	Schafal, Michael	-	-	-	20,448	20,448	-	-	-	-	-	-	-	-	20,448	
360	Schaffenberg, Peter	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-	50,000	
361	Schier, Kathleen	-	-	-	161,500	161,500	-	-	-	-	-	-	-	-	161,500	
362	Schier, Roger	-	-	-	24,620	24,620	10,011	-	-	10,011	10,011	-	-	10,011	46,302	
363	Schiff, Steven	-	-	-	42,835	42,835	229	-	-	229	229	-	-	229	277,210	
364	Schiff, Steven	-	-	-	2,881	2,881	595	-	-	595	595	-	-	595	42,935	
365	Schoudemeyer, Eric	-	-	-	103,201	103,201	-	-	-	-	-	-	-	-	103,201	
366	Shedden, Lisa	-	-	-	33,728	33,728	371	-	-	371	371	-	-	371	2,881	
367	Shoff, Steve	-	-	-	78,107	78,107	-	-	-	-	-	-	-	-	78,107	
368	Simon, Aaron	-	-	-	48,620	48,620	-	-	-	-	-	-	-	-	48,620	
369	Simon, David	-	-	-	25,000	25,000	2,383	-	-	2,383	2,383	-	-	2,383	2,909	
370	Smith, Barbara	-	-	-	80,986	80,986	-	-	-	-	-	-	-	-	80,986	
371	Smith, Dennis	-	-	-	54,353	54,353	1,041	-	-	1,041	1,041	-	-	1,041	24,118	
372	Smith, Jacqueline	-	-	-	321,174	321,174	-	-	-	-	-	-	-	-	321,174	
373	Smith, Ralph	-	-	-	603,429	603,429	-	-	-	-	-	-	-	-	603,429	
374	Snyder, Audrey	-	-	-	40,198	40,198	-	-	-	-	-	-	-	-	40,198	
375	Snyder, Gary	-	-	-	147,262	147,262	-	-	-	-	-	-	-	-	147,262	
376	Spencer, Robert	-	-	-	72,912	72,912	-	-	-	-	-	-	-	-	72,912	
377	Springer, Jason	-	-	-	60,822	60,822	1,727	-	-	1,727	1,727	-	-	1,727	25,360	
378	Spurr, Neuran	-	-	-	35,000	35,000	360	-	-	360	360	-	-	360	708	
379	Spurr, Thudow	-	-	-	150,000	150,000	7,805	-	-	7,805	7,805	-	-	7,805	150,000	
380	Stevens, Bonnie	-	-	-	415,470	415,470	4,583	-	-	4,583	4,583	-	-	4,583	410,470	
381	Stevens, Pamela	-	-	-	20,000	20,000	378	-	-	378	378	-	-	378	31,646	
382	Stouffer, Harry	-	-	-	23,496	23,496	-	-	-	-	-	-	-	-	23,496	
383	Stouffer, Mary	-	-	-	15,267	15,267	-	-	-	-	-	-	-	-	15,267	
384	Stouffer, Mary	-	-	-	25,000	25,000	-	-	-	-	-	-	-	-	25,000	
385	Stouffer, Mary	-	-	-	29,185	29,185	-	-	-	-	-	-	-	-	29,185	
386	Stouffer, Mary	-	-	-	92,726	92,726	1,695	-	-	1,695	1,695	-	-	1,695	2,397	
387	Stouffer, Mary	-	-	-	108,013	108,013	2,397	-	-	2,397	2,397	-	-	2,397	108,013	
388	Stouffer, Mary	-	-	-	535,430	535,430	-	-	-	-	-	-	-	-	535,430	
389	Stouffer, Mary	-	-	-	50,000	50,000	204	-	-	204	204	-	-	204	52,490	
390	Stouffer, Mary	-	-	-	100,000	100,000	2,490	-	-	2,490	2,490	-	-	2,490	100,000	
391	Stouffer, Mary	-	-	-	175,272	175,272	5,360	-	-	5,360	5,360	-	-	5,360	175,272	
392	Stouffer, Mary	-	-	-	14,212	14,212	11,271	-	-	11,271	11,271	-	-	11,271	11,271	
393	Stouffer, Mary	-	-	-	69,181	69,181	1,175	-	-	1,175	1,175	-	-	1,175	70,356	
394	Stouffer, Mary	-	-	-	31,659	31,659	538	-	-	538	538	-	-	538	31,659	
395	Stouffer, Mary	-	-	-	217,594	217,594	-	-	-	-	-	-	-	-	217,594	
396	Stouffer, Mary	-	-	-	49,011	49,011	-	-	-	-	-	-	-	-	49,011	
397	Stouffer, Mary	-	-	-	18,229	18,229	-	-	-	-	-	-	-	-	18,229	
398	Stouffer, Mary	-	-	-	127,289	127,289	3,273	-	-	3,273	3,273	-	-	3,273	127,289	
399	Stouffer, Mary	-	-	-	44,094	44,094	-	-	-	-	-	-	-	-	44,094	
400	Stouffer, Mary	-	-	-	44,094	44,094	-	-	-	-	-	-	-	-	44,094	
401	Stouffer, Mary	-	-	-	44,094	44,094	-	-	-	-	-	-	-	-	44,094	
402	Stouffer, Mary	-	-	-	44,094	44,094	-	-	-	-	-	-	-	-	44,094	
403	Stouffer, Mary	-	-	-	44,094	44,094	-	-	-	-	-	-	-	-	44,094	
404	Stouffer, Mary	-	-	-	44,094	44,094	-	-	-	-	-	-	-	-	44,094	
405	Stouffer, Mary	-	-	-	44,094	44,094	-	-	-	-	-	-	-	-	44,094	

Privileged and Confidential

7 of 10

O'Keefe & Associates

BRC Equities
Investor Analysis

NOTE: This schedule has been updated for post SEC report activity. **

#	Name	Class A	Class B	Class C	Class D	Dividends Received	Total Investments	Dividends	Class C	Class D	Principal Received	Total	Total Receipts	Net Activity	Footnote
406	Trotsky, Lily	-	-	450,000	-	73	450,000	156,125	-	-	-	-	156,125	284,875	66
407	Trotsky, Teresa	-	-	20,000	-	73	21,873	5,462	-	-	-	-	5,462	16,411	
408	Trotsky, Van	-	-	-	-	1,043	68,341	1,043	-	-	-	-	1,043	68,341	
409	Trotsky, Dale	-	-	45,000	-	10	50,044	5,275	-	-	-	-	5,275	44,769	
410	Trotsky, Gary	-	-	-	-	10	50,044	5,275	-	-	-	-	5,275	44,769	
411	Trotsky, Monica	-	-	34,344	-	401	34,745	401	-	-	-	-	401	34,344	
412	Trotsky, Monica	-	-	14,176	-	108	14,284	108	-	-	-	-	108	14,176	
413	Trotsky, Thomas	-	-	25,000	-	45	25,545	6,304	-	-	-	-	6,304	20,196	
414	Trotsky, Thomas	-	-	-	-	45	14,660	45	-	-	-	-	45	14,660	
415	Trotsky, Thomas	-	-	-	-	97,032	97,032	230	-	-	-	-	230	14,430	
416	Trotsky, William	-	-	-	-	28,327	28,327	4,059	-	-	-	-	4,059	92,973	
417	Trotsky, William	-	-	-	-	32,614	32,614	270	-	-	-	-	270	28,057	
418	Trotsky, David	-	-	-	-	87	13,989	353	-	-	-	-	353	32,761	
419	Trotsky, David	-	-	-	-	87	101,395	87	-	-	-	-	87	13,989	
420	Trotsky, David	-	-	-	-	-	9,453	2,783	-	-	-	-	2,783	98,611	
421	Trotsky, Stephen	-	-	-	-	-	30,042	-	-	-	-	-	-	30,042	
422	Trotsky, Catherine	-	-	-	-	91	115,212	13,995	-	-	-	-	13,995	101,318	
423	Trotsky, Robert	-	-	-	-	91	2,016,810	98,103	-	-	-	-	98,103	2,016,810	
424	Trotsky, Robert	-	-	-	-	886	32,232	886	-	-	-	-	886	32,232	
425	Trotsky, Lynn	-	-	-	-	1,172	74,676	1,172	-	-	-	-	1,172	74,676	
426	Trotsky, Lynn	-	-	-	-	216	21,220	216	-	-	-	-	216	9,652	
427	Trotsky, Michael	-	-	-	-	212	20,638	212	-	-	-	-	212	20,638	
428	Trotsky, Phillip	-	-	-	-	402	18,562	402	-	-	-	-	402	18,562	
429	Trotsky, John	-	-	-	-	-	23,683	-	-	-	-	-	-	23,683	
430	Trotsky, Peter	-	-	-	-	-	520,528	77,072	-	-	-	-	77,072	443,456	
431	Trotsky, Janice	-	-	-	-	36,393	36,393	3,494	-	-	-	-	3,494	32,899	
432	Trotsky, Janice	-	-	-	-	-	19,114	1,145	-	-	-	-	1,145	17,969	
433	Trotsky, Janice	-	-	-	-	22,153	22,153	1,327	-	-	-	-	1,327	20,826	
434	Trotsky, Janice	-	-	-	-	328,636	341,872	37,135	-	-	-	-	37,135	304,663	
435	Trotsky, Janice	-	-	-	-	50,000	50,000	1,110	-	-	-	-	1,110	50,000	
436	Trotsky, Janice	-	-	-	-	901,946	904,612	124	-	-	-	-	124	746,360	
437	Trotsky, Janice	-	-	-	-	5,000	5,000	5,072	-	-	-	-	5,072	5,000	
438	Trotsky, Robert	-	-	-	-	71,691	91,691	15,914	-	-	-	-	15,914	76,360	
439	Trotsky, Robert	-	-	-	-	41,498	41,498	6,949	-	-	-	-	6,949	34,540	
440	Trotsky, Robert	-	-	-	-	20,786	20,786	4,667	-	-	-	-	4,667	16,120	
441	Trotsky, Sharon	-	-	-	-	166,670	166,670	1,039	-	-	-	-	1,039	166,670	
442	Trotsky, Sharon	-	-	-	-	20,786	20,786	5,684	-	-	-	-	5,684	15,102	
443	Trotsky, Bobbie	-	-	-	-	98,074	98,074	3,181	-	-	-	-	3,181	94,893	
444	Trotsky, Bobbie	-	-	-	-	25,000	25,000	72	-	-	-	-	72	24,280	
445	Trotsky, Robert	-	-	-	-	1,515	26,515	50	-	-	-	-	50	26,465	
446	Trotsky, Robert	-	-	-	-	5,000	5,000	72	-	-	-	-	72	4,928	
447	Trotsky, Robert	-	-	-	-	123,544	123,544	7,773	-	-	-	-	7,773	115,771	
448	Trotsky, Robert	-	-	-	-	70,000	70,000	500	-	-	-	-	500	69,500	
449	Trotsky, Robert	-	-	-	-	75,000	75,000	9,145	-	-	-	-	9,145	65,855	
450	Trotsky, Robert	-	-	-	-	70,000	70,000	3,120	-	-	-	-	3,120	66,880	
451	Trotsky, Robert	-	-	-	-	70,000	70,000	500	-	-	-	-	500	69,500	
452	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
453	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
454	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
455	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
456	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
457	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
458	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
459	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
460	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
461	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
462	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
463	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
464	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
465	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
466	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
467	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
468	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
469	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
470	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
471	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
472	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
473	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
474	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
475	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
476	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
477	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
478	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
479	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
480	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
481	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
482	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
483	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
484	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
485	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
486	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
487	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
488	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
489	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
490	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
491	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
492	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
493	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
494	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
495	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
496	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
497	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
498	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
499	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
500	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
501	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
502	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
503	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
504	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
505	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
506	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
507	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
508	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
509	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,855	
510	Trotsky, Robert	-	-	-	-	70,000	70,000	9,145	-	-	-	-	9,145	60,8	

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8 of 10

OTWELL & ASSOCIATES

BBC Equities
Investor Analysis

NOTES

- Negative NET Activity indicates winners
- Per review of QuickBooks detail, no Class A or B activity was noted after that of the SEC report. Upon review of QuickBooks detail, OAC determined that the Class C and D activity is reflected in the SEC report prior to 4/22/09 and 4/30/09, respectively. The investors tested to determine the were as follows: Class C: Mike Levine, Robert Deakin, Sara Henkel, and John Gudobono, Jr.; Class D: Charles Lake, Inc., David Bornhak, Paul Kelton, Audrey Snyder, Robert Lundenbach, Noel Van Pelt, and Jason Springer. This testing primarily involved reconciling total SEI report dividends, especially those paid in April 2009, to determine what QuickBooks activity was excluded and attempting to tie out specific activity such as liquidations from QuickBooks to the SEC report.

FOOTNOTES

- 1 \$500,000 of Dylite Adams' investment in Class C shares consisted of a bond donation on 9/12/07
- 2 All investments made in the name of "Jeffrey & Sherrie Davis" were allocated in this analysis to Jeffrey Davis
- 3 All investments made in the name of "Angela & Gregory Deakin" were allocated in this analysis to Gregory Deakin
- 4 All investments made in the name of "James Sr. & Audrey Deakin," "James & Deborah Davis," or "James & Audrey Deakin" were allocated in this analysis to James Deakin, Sr.
- 5 All investments made in the name of the Diane Hubert Living Trust or in the names of Diane Hubert and Michele Keck, Sherrie Davis, Dawn Hubert-McLellan, Deborah Deakin, and Susan Bundy were allocated in this analysis to Diane Hubert
- 6 All investments made in the name of "Lisa & Joanne Elmdorf" were allocated in this analysis to Joanne Elmdorf
- 7 All investments made in the name of "Lisa & David Fugot" were allocated in this analysis to David Fugot
- 8 All investments made in the name of "Barbara & David Gennep" were allocated in this analysis to David Gennep
- 9 All investments made in the name of "John & Geraldine Hallford" were allocated in this analysis to John Hallford
- 10 All investments made in the name of "Jim & Steve Hug" were allocated in this analysis to Jim Hug
- 11 All investments made in the names of Michele Keck and Kimmy Keck, Michael Keck, Michael Keck, Jr., Toy Keck, or Nicole Keck were allocated in this analysis to Michele Keck
- 12 All investments made in the name of "Mark & Sandra Kays" were allocated in this analysis to Sandra Kays
- 13 All investments made in the name of "Cynthia Ann-Vincent Mancino" were allocated in this analysis to Vincent Mancino
- 14 All investments made in the name of "Timothy McLennan & Dawn Hubert-McLennan" were allocated in this analysis to Timothy McLennan
- 15 All investments made in the name of "Dorene and Tai Phau" were allocated in this analysis to Dorene Phau
- 16 All investments made in the name of "Jeffrey & Sonya Reichenberg" were allocated in this analysis to Jeffrey Reichenberg
- 17 All investments made in the name of "Sally & Michael Robbins" were allocated in this analysis to Sally Robbins
- 18 All investments made in the name of "Ray and Marlene August" were allocated in this analysis to Ray August
- 19 All investments made in the name of "Andrew & Barbara Becker" were allocated in this analysis to Barbara Becker
- 20 All investments made in the name of "Timothy & Lynn Bortolier" were allocated in this analysis to Lynn Bortolier
- 21 All investments made in the name of "Louis & Dominic Zamora Bruno" or "Louis & Carol Bruno" were allocated in this analysis to Louis Bruno
- 22 All investments made in the name of "Michael & Kristin Capra" were allocated in this analysis to Michael Capra
- 23 All investments made in the name of "Joseph & June Creighton" were allocated in this analysis to Joseph Creighton
- 24 All investments made in the name of "Deves, Michele & Keck, Michael" were allocated in this analysis to Michele Deves
- 25 All investments made in the name of "Dodd, Mary Trust" were allocated in this analysis to Mary Dodd
- 26 All investments made in the name of "Doug & Dana Donnell" were allocated in this analysis to Doug Donnell
- 27 All investments made in the name of "Larry & Lorraine Elgert" were allocated in this analysis to Larry Elgert
- 28 All investments made in the name of "Jack & Melissa Hobbs" were allocated in this analysis to Michael Henry
- 29 All investments made in the name of "Cavin & Geraldine Houghen" were allocated in this analysis to Cavin Houghen
- 30 All investments made in the name of "Stanley & Deborah Kadel" were allocated in this analysis to Stanley Kadel
- 31 All investments made in the name of "Karl, John & Marie Trust" were allocated in this analysis to John Kael
- 32 All investments made in the name of "Kelly, Cheryl J. Benedek Trust" were allocated in this analysis to Cheryl Kelly
- 33 All investments made in the name of "Henry, Richard-Living Trust" were allocated in this analysis to Richard Henry
- 34 All investments made in the name of "Kerene, Kim & Nancy" were allocated in this analysis to Kim Jackson
- 35 All investments made in the name of "Jackson, Gail Living Trust" were allocated in this analysis to Gail Jackson
- 36 All investments made in the name of "James & Anna Nangle" were allocated in this analysis to James Nangle
- 37 All investments made in the name of "James & Anna Nangle" were allocated in this analysis to James Nangle
- 38 All investments made in the name of "James & Anna Nangle" were allocated in this analysis to James Nangle
- 39 All investments made in the name of "James & Anna Nangle" were allocated in this analysis to James Nangle
- 40 All investments made in the name of "James & Anna Nangle" were allocated in this analysis to James Nangle
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- 47 All investments made in the name of "James & Anna Nangle" were allocated in this analysis to James Nangle
- 48 All investments made in the name of "James & Anna Nangle" were allocated in this analysis to James Nangle
- 49 All investments made in the name of "James & Anna Nangle" were allocated in this analysis to James Nangle
- 50 All investments made in the name of "James & Anna Nangle" were allocated in this analysis to James Nangle
- 51 All investments made in the name of "James & Anna Nangle" were allocated in this analysis to James Nangle

SEC Equities**Investor Analysis**

- 52 All investments made in the name of "San Jose, Virginia & Pamela" were allocated in this analysis to Pamela San Jose
- 53 All investments made in the name of "Simon, Aaron & Erin" were allocated in this analysis to Aaron Simon
- 54 All investments made in the name of "Smith, Jacqueline Living Trust" were allocated in this analysis to Jacqueline Smith
- 55 All investments made in the name of "Smith, Ralph Living Trust" were allocated in this analysis to Ralph Smith
- 56 All investments made in the name of "Spencer, Robert & Dana" were allocated in this analysis to Robert Spencer
- 57 All investments made in the name of "Spurr, Thurlow & Kathy" were allocated in this analysis to Thurlow Spurr
- 58 All investments made in the name of "Streeter, Jon & Jane" were allocated in this analysis to Jon Streeter
- 59 All investments made in the name of "Totten, Robert Trust" were allocated in this analysis to Robert Totten
- 60 All investments made in the name of "Tucker, Heston & Hallie" were allocated in this analysis to Heston Tucker
- 61 All investments made in the name of "Wagner, Catherine Ann Trust" were allocated in this analysis to Catherine Wagner
- 62 All investments made in the name of "Westenfield, Joel & Stephanie" were allocated in this analysis to Joel Westenfield
- 63 All investments made in the name of "Winter, Glenn & Marilyn Kay" were allocated in this analysis to Glenn Winter
- 64 All investments made in the name of "Zobko, Lorraine Living Trust" were allocated in this analysis to Lorraine Zobko
- 65 All investments made in the name of "Zobko, Lorraine Living Trust" were allocated in this analysis to Lorraine Zobko
- 66 Per review of last SEC report activity, it appears that Lily Tribulsky received Q2 2009 Class C interest payments split into 6 payments totaling \$13,500 made between 5/8/09 - 7/7/09
- Some of these payments were listed as to Richard Tribulsky, but the amount of the total of the 6 payments, the fact that Richard Tribulsky did not hold any Class C shares, and that the Quickbooks memo line mentioned on one of the payments said to be to Richard Tribulsky that the distribution was in fact to Lily.
- His grandmother gave evidence that all payments were actually to Lily Tribulsky
- 67 George Trane had his Q1 2009 dividends reinvested into additional Class D shares. However, per review of Quickbooks activity subsequent to the SEC report, it appears that a second quarterly payment was made to him on 4/30/09 in cash.
- 68 The Quickbooks detail for this transaction merely states the investor's name as "Alexander."
- 69 Merged that Jason Springer forfeited \$360.22 of previously earned dividends upon liquidation and only received \$25,000 net
- 70 Michael Riley had previous dividends reinvested into additional qualified Class D shares. However, per the Quickbooks detail on 5/28/05 he received a dividend payment in the amount of \$140.88 in cash